



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 01/07/2013 To: 01/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	\$ / R On 11-July-13			Any day expiry	9.90150	9.95390			0
01/07/2013	\$ / R On 08-July-13	8.99	C	Any day expiry	0.90821	0.96065			0
01/07/2013	\$ / R On 08-July-13	8.99	P	Any day expiry	0.00041	0.00115			0
01/07/2013	\$ / R On 08-July-13	9.00	C	Any day expiry	0.89824	0.95070			0
01/07/2013	\$ / R On 08-July-13	9.00	P	Any day expiry	0.00044	0.00120			0
01/07/2013	\$ / R On 08-July-13	9.01	C	Any day expiry	0.88827	0.94076			0
01/07/2013	\$ / R On 08-July-13	9.01	P	Any day expiry	0.00047	0.00126			0
01/07/2013	\$ / R On 11-July-13	9.94	C	Any day expiry	0.10375	0.14304			5,000
01/07/2013	\$ / R On 11-July-13	9.94	P	Any day expiry	0.14225	0.12914			0
01/07/2013	\$ / R On 08-July-13	9.98	C	Any day expiry	0.06862	0.10504			1,000
01/07/2013	\$ / R On 08-July-13	9.98	P	Any day expiry	0.15082	0.13554			0
01/07/2013	\$ / R On 11-July-13	10.14	C	Any day expiry	0.04915	0.07468			0
01/07/2013	\$ / R On 11-July-13	10.14	P	Any day expiry	0.28765	0.26078			0
01/07/2013	\$ / R On 11-July-13	10.15	C	Any day expiry	0.04733	0.07227			0
01/07/2013	\$ / R On 11-July-13	10.15	P	Any day expiry	0.29583	0.26837			0
01/07/2013	\$ / R On 11-July-13	10.16	C	Any day expiry	0.04558	0.06994			0
01/07/2013	\$ / R On 11-July-13	10.16	P	Any day expiry	0.30408	0.27604			0
01/07/2013	\$ / R On 08-July-13	10.18	C	Any day expiry	0.02848	0.05025			0
01/07/2013	\$ / R On 08-July-13	10.18	P	Any day expiry	0.31068	0.28075			1,000
01/07/2013	\$ / R On 11-July-13	10.19	C	Any day expiry	0.04070	0.06338			5,000
01/07/2013	\$ / R On 11-July-13	10.19	P	Any day expiry	0.32920	0.29948			0
01/07/2013	\$ / R On 26-July-13			Any day expiry	9.92290	9.97560			0
01/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.82311	1.87581			0
01/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00021	0.00021			0
01/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.72320	1.77590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00030	0.00030			0
01/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.67326	1.72595			0
01/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00036	0.00035			0
01/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.62334	1.67602			0
01/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00044	0.00042			0
01/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.52353	1.57620			0
01/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00063	0.00060			7,500
01/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	0.88976	0.94174			0
01/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00686	0.00614			0
01/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	0.88004	0.93201			0
01/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00714	0.00641			0
01/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	0.87033	0.92228			0
01/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00743	0.00668			0
01/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	0.73746	0.78947			0
01/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.01026	0.00967			0
01/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	0.72786	0.77986			0
01/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.01066	0.01006			1,400
01/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	0.71827	0.77026			0
01/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.01107	0.01046			0
01/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.59585	0.64715			0
01/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.02295	0.02155			0
01/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.45761	0.50641			0
01/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.04471	0.04081			0
01/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.38689	0.43438			0
01/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.06399	0.05878			0
01/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.31494	0.36058			0
01/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.09204	0.08498			0
01/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.23203	0.27647			2,800
01/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.11483	0.10667			0
01/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.22194	0.26385			0
01/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.14904	0.13825			0
01/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.10001	0.12864			1,000
01/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.29281	0.26884			0
01/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.09350	0.11885			7,500
01/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.37060	0.34325			0
01/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.06600	0.08814			0
01/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.40880	0.37834			1,000
01/07/2013	\$ / R On 31-July-13			Any day expiry	9.93010	9.98280			50,000
01/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.84890	0.90069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00880	0.00789			0
01/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.83930	0.89106			0
01/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00920	0.00826			0
01/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.82972	0.88144			0
01/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00962	0.00864			0
01/07/2013	\$ / R On 26-August-13			Any day expiry	9.96680	10.01990			0
01/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.76821	1.82131			0
01/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00141	0.00141			0
01/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.71845	1.77154			0
01/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00165	0.00164			0
01/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.66873	1.72181			0
01/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00193	0.00191			7,500
01/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.76431	0.81480			0
01/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.03751	0.03490			2,200
01/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.72103	0.77103			0
01/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.04423	0.04113			0
01/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.71248	0.76238			0
01/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.04568	0.04248			0
01/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.70397	0.75376			0
01/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.04717	0.04386			0
01/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.54287	0.58991			0
01/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.08607	0.08001			0
01/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.47955	0.52475			0
01/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.11275	0.10485			0
01/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.41495	0.45781			7,500
01/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.14815	0.13791			0
01/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.33492	0.37411			4,400
01/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.20812	0.19421			0
01/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.99640	10.04990			665,053
01/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.69676	2.75029			0
01/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00036	0.00039			0
01/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.50320	1.55687			0
01/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00680	0.00697			0
01/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.30795	1.36161			0
01/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.01155	0.01171			12,000
01/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.25956	1.31319			0
01/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.01316	0.01329			2,630
01/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.21138	1.26498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01498	0.01508			100
01/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.16343	1.21700			0
01/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.01703	0.01710			2,193
01/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.02129	1.07466			0
01/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.02489	0.02476			6,202
01/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.84339	0.89481			12,000
01/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.04699	0.04491			0
01/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.75909	0.80997			0
01/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.06269	0.06007			75,438
01/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.71832	0.76887			0
01/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.07192	0.06897			0
01/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.67854	0.72873			400
01/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.08214	0.07883			0
01/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.60217	0.65152			0
01/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.10577	0.10162			6
01/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.56739	0.61456			0
01/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.12099	0.11466			43,095
01/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.50820	0.55397			0
01/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.15180	0.14407			0
01/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.50190	0.54750			0
01/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.15550	0.14760			0
01/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.49565	0.54108			0
01/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.15925	0.15118			0
01/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.47121	0.51596			0
01/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.17481	0.16606			3,201
01/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.44190	0.48575			0
01/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.19550	0.18585			1,600
01/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.41397	0.45688			100
01/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.21757	0.20698			0
01/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.38740	0.42934			200
01/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.24100	0.22944			0
01/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.36217	0.40311			0
01/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.26577	0.25321			0
01/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.31567	0.35451			0
01/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.31927	0.30461			23,569
01/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.29152	0.32794			0
01/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.35512	0.33804			0
01/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.27640	0.31179			1
01/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.38000	0.36189			10,000
01/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.26912	0.30400			2,000

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01/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.39272	0.37410			0
01/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.24179	0.27463			500
01/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.44539	0.42473			0
01/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.22011	0.25120			15,000
01/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.49371	0.47130			0
01/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.21142	0.24177			35,000
01/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.51502	0.49187			0
01/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.20582	0.23568			200
01/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.52942	0.50578			0
01/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.18486	0.21280			6
01/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.58846	0.56290			0
01/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.16169	0.18733			200
01/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.66529	0.63743			0
01/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.14216	0.16530			10,000
01/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.74576	0.71540			0
01/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.13338	0.15548			5,000
01/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.78698	0.75558			0
01/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.12520	0.14630			10,000
01/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.82880	0.79640			0
01/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.11758	0.13772			19,088
01/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.87118	0.83782			0
01/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.11048	0.12970			50,958
01/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.91408	0.87980			0
01/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.08660	0.10252			42,500
01/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.09020	1.05262			0
01/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.06133	0.07328			0
01/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.36493	1.32338			0
01/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.04455	0.05357			0
01/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.64815	1.60367			0
01/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.03322	0.04011			0
01/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.93682	1.89021			0
01/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.02779	0.03253			0
01/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.28139	2.23263			0
01/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.02600	0.03017			0
01/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.52960	2.48027			0
01/07/2013	\$ / R On 26-September-13			Any day expiry	10.01040	10.06430			0
01/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.81443	1.86808			0
01/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00403	0.00378			0
01/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.76499	1.81864			0

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01/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00459	0.00434			0
01/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.71562	1.76927			0
01/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00522	0.00497			7,500
01/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.83026	0.88229			0
01/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.05986	0.05799			0
01/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.82192	0.87390			0
01/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.06152	0.05960			0
01/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.81361	0.86555			0
01/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.06321	0.06125			0
01/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.79051	0.84212			0
01/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.06431	0.06212			1,200
01/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.78227	0.83384			0
01/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.06607	0.06384			0
01/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.77407	0.82559			0
01/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.06787	0.06559			0
01/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.76591	0.81738			0
01/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.06971	0.06738			0
01/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.61870	0.66890			0
01/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.11830	0.11460			0
01/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.55836	0.60615			0
01/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.14796	0.14185			0
01/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.49629	0.54261			7,500
01/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.18589	0.17831			0
01/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.38984	0.43259			2,400
01/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.26364	0.25259			0
01/07/2013	\$ / R On 25-October-13			Any day expiry	10.05160	10.10570			0
01/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.76844	0.81921			0
01/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.11104	0.10781			0
01/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.76088	0.81160			0
01/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.11348	0.11020			0
01/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.75336	0.80404			0
01/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.11596	0.11264			0
01/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.70906	0.75943			0
01/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.13166	0.12803			3,000
01/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.70222	0.75245			0
01/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.14062	0.13675			0
01/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.69507	0.74525			0
01/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.14347	0.13955			0
01/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.68797	0.73809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.14637	0.14239			0
01/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.65997	0.70985			0
01/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.15837	0.15415			3,000
01/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.37659	0.41665			6,000
01/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.39919	0.38525			0
01/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.37268	0.41190			6,000
01/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.42108	0.40620			0
01/07/2013	\$ / R On 28-October-13			Any day expiry	10.05590	10.11000			0
01/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.81390	1.86739			0
01/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00800	0.00739			0
01/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.76500	1.81845			0
01/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00910	0.00845			7,500
01/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.75192	0.80238			0
01/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.12602	0.12238			0
01/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.74454	0.79496			0
01/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.12864	0.12496			0
01/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.73721	0.78758			0
01/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.13131	0.12758			0
01/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.63415	0.68150			0
01/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.17825	0.17150			0
01/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.57389	0.61994			7,500
01/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.21799	0.20994			0
01/07/2013	\$ / R On 27-November-13			Any day expiry	10.09860	10.15280			0
01/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.81453	1.86735			0
01/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.01593	0.01455			7,500
01/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.81873	0.86822			0
01/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.15013	0.14542			0
01/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.81152	0.86098			0
01/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.15292	0.14818			0
01/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.80435	0.85378			0
01/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.15575	0.15098			0
01/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.64215	0.68779			7,500
01/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.24355	0.23499			0
01/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.12140	10.17560			79,492
01/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.72502	2.77907			0
01/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00362	0.00347			0
01/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.13254	2.18554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.01114	0.00994			100
01/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.41819	1.47007			0
01/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.04679	0.04447			750
01/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.28240	1.33419			0
01/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.06100	0.05859			0
01/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.25752	1.30930			0
01/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.06402	0.06160			0
01/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.21325	1.26501			0
01/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.06975	0.06731			0
01/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.19383	1.24558			0
01/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.07243	0.06998			750
01/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.16943	1.22117			0
01/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.07593	0.07347			0
01/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.02640	1.07602			100
01/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.10500	0.10042			0
01/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.76894	0.81778			0
01/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.19754	0.19218			100
01/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.73558	0.78429			0
01/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.21418	0.20869			5,000
01/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.68263	0.72812			750
01/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.25123	0.24252			0
01/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.67695	0.72233			0
01/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.25555	0.24673			400
01/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.62242	0.66654			0
01/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.30102	0.29094			21,500
01/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.59665	0.64013			0
01/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.32525	0.31453			0
01/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.52513	0.56663			0
01/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.40373	0.39103			300
01/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.48206	0.52220			0
01/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.46066	0.44660			300
01/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.41795	0.45476			750
01/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.56655	0.54916			0
01/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.40759	0.44384			400
01/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.58619	0.56824			0
01/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.37503	0.40941			300
01/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.65363	0.63381			0
01/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.33139	0.36304			6
01/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.75999	0.73744			0
01/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.31813	0.00000			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.79673	0.00000			0
01/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.29377	0.32256			250
01/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.87237	0.84696			0
01/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.27158	0.29866			100
01/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.95018	0.92306			0
01/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.23298	0.25685			100
01/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.11158	1.08125			0
01/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.20072	0.22179			100
01/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.27932	1.24619			0
01/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.18000	0.19902			0
01/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.40860	1.37342			0
01/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.16195	0.17910			16,200
01/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.54055	1.50350			0
01/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.14139	0.15633			0
01/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.71999	1.68073			0
01/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.11668	0.12880			0
01/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.99528	1.95320			0
01/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.10432	0.11005			0
01/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.33292	2.28445			0
01/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.10176	0.10672			0
01/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.48036	2.43112			0
01/07/2013	\$ / R On 23-December-13			Any day expiry	10.13570	10.18990			0
01/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.76335	0.81161			0
01/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.21765	0.21171			0
01/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.75681	0.80505			0
01/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.22111	0.21515			0
01/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.75031	0.79853			0
01/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.22461	0.21863			0
01/07/2013	\$ / R On 28-January-14			Any day expiry	10.18730	10.24180			0
01/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.56719	0.60592			6,000
01/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.49989	0.48412			0
01/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.42899	0.46170			0
01/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.75169	0.72990			0
01/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.42598	0.45853			0
01/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.75868	0.73673			0
01/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.42300	0.45538			0
01/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.76570	0.74358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	\$ / R On 28-February-14			Any day expiry	10.23190	10.28660			2,500
01/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.26611	1.31284			0
01/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.12421	0.11624			0
01/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.25783	1.30453			0
01/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.12593	0.11793			0
01/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.24957	1.29625			0
01/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.12767	0.11965			0
01/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.25640	10.31110			33,853
01/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.57404	2.62486			0
01/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01764	0.01375			0
01/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.09097	2.14081			0
01/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03457	0.02971			0
01/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.63220	1.67941			0
01/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.07580	0.06831			0
01/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.30150	1.34723			0
01/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.13220	0.12323			0
01/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.29327	1.33896			0
01/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.13397	0.12496			0
01/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.28505	1.33072			0
01/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.13575	0.12672			0
01/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.16801	1.21347			0
01/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.16161	0.15237			200
01/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.93497	0.97867			0
01/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.26857	0.25757			0
01/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.92864	0.97230			0
01/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.27224	0.26120			0
01/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.92235	0.96596			0
01/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.27595	0.26486			0
01/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.86709	0.91029			0
01/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.31069	0.29919			6
01/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.83748	0.88044			0
01/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.33108	0.31934			250
01/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.55414	0.58776			0
01/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.69774	0.67665			200
01/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.52052	0.55274			200
01/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.76412	0.74164			200
01/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.47442	0.50461			6
01/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.86802	0.84351			0
01/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.38539	0.41075			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.12899	1.09965			0
01/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.35387	0.37731			250
01/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.24747	1.21621			0
01/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.33471	0.35695			0
01/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.32831	1.29585			0
01/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.29185	0.31146			0
01/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.53545	1.50036			0
01/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.25593	0.27305			0
01/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.74953	1.71195			0
01/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.22588	0.24082			0
01/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.96948	1.92972			0
01/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.20068	0.21370			0
01/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.19428	2.15260			0
01/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.18957	0.19831			0
01/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.43317	2.38721			0
01/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.18427	0.19181			0
01/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.62787	2.58071			0
01/07/2013	\$ / R On 26-May-14			Any day expiry	10.36200	10.41750			10,150
01/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.87223	0.91095			0
01/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.45023	0.43345			0
01/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.86745	0.90608			0
01/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.45545	0.43858			0
01/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.86271	0.90123			0
01/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.46071	0.44373			0
01/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.38960	10.44520			3,270
01/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.01126	0.00000			0
01/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.07166	0.00000			0
01/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.74727	0.00000			0
01/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.10767	0.00000			0
01/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.53713	0.00000			0
01/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.14753	0.00000			0
01/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.37658	0.00000			0
01/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.18698	0.00000			0
01/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.10382	1.14468			0
01/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.30422	0.28948			0
01/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.09761	1.13846			0
01/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.30801	0.29326			0
01/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.09143	1.13227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.31183	0.29707			0
01/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.00783	1.04856			0
01/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.36823	0.35336			250
01/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.97928	1.02000			0
01/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.38968	0.37480			6
01/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.57955	0.61005			6
01/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.98995	0.96485			0
01/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.39759	0.41945			250
01/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.60799	1.57425			0
01/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.34917	0.00000			0
01/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.85957	0.00000			0
01/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.30892	0.00000			0
01/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.11932	0.00000			0
01/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.27538	0.00000			0
01/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.38578	0.00000			0
01/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.26135	0.00000			0
01/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.77175	0.00000			0
01/07/2013	\$ / R On 13-June-14	1220.00	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2013	\$ / R On 13-June-14	1220.00	P	Foreign Exchange Future	1,209.61040	0.00000			0
01/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
01/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.45100	10.50540			0
01/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.60667	2.65481			0
01/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.05567	0.04941			0
01/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.14619	2.19212			0
01/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.09519	0.08672			0
01/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.72560	1.77155			0
01/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.17460	0.16615			0
01/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.05360	1.09916			0
01/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.50260	0.49376			6
01/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.88274	0.92401			0
01/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.72174	0.70861			0
01/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.87888	0.92007			0
01/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.72788	0.71467			0
01/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.87504	0.91615			0
01/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.73404	0.72075			0
01/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.65921	0.69536			6
01/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.15821	1.13996			0
01/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.41798	0.44287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.06698	2.03747			0
01/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.35481	0.37270			0
01/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.50381	2.46730			0
01/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.33108	0.34530			0
01/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.03007	2.98990			0
01/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.48760	10.54170			0
01/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.57194	2.62167			200
01/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.08434	0.07997			0
01/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.16989	2.21828			0
01/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.13229	0.12658			0
01/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.12793	2.17639			0
01/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.14033	0.13469			0
01/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.08633	2.13486			0
01/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.14873	0.14316			0
01/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.31740	1.36701			0
01/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.42980	0.42531			0
01/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.10432	1.15403			0
01/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.61672	0.61233			6
01/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.74338	0.78607			6
01/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.25578	1.24437			0
01/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.64020	10.69290			0
01/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.95643	2.00108			0
01/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.46623	0.45818			0
01/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.92352	1.96807			0
01/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.48332	0.47517			0
01/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.89099	1.93544			0
01/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.50079	0.49254			0
01/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.99640	10.04990			670
01/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.12526	1.17822			0
01/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.01886	0.01832			0
01/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.11575	1.16868			0
01/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01935	0.01878			0
01/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.10624	1.15915			0
01/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01984	0.01925			0
01/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.53396	0.58105			0
01/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.13756	0.13115			0
01/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.19769	0.22685			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.55129	0.52695			0
01/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.12140	10.17560			10
01/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.81015	0.85912			0
01/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.17875	0.17352			0
01/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.80319	0.85214			0
01/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.18179	0.17654			0
01/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.79627	0.84520			0
01/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.18487	0.17960			0
01/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.25640	10.31110			0
01/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.52377	0.55613			0
01/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.75737	0.73503			0
01/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.52052	0.55274			0
01/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.76412	0.74164			0
01/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.51729	0.54937			0
01/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.77089	0.74827			0
01/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.21430	15.24870			28,389
01/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.70294	0.73861			0
01/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.22864	0.22991			0
01/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.69667	0.73230			0
01/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.23237	0.23360			0
01/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.69044	0.72601			0
01/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.23614	0.23731			0
01/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.39680	15.43150			3,819
01/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.91701	0.95189			0
01/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.41021	0.41039			0
01/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.91150	0.94634			0
01/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.41470	0.41484			0
01/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.90602	0.94083			0
01/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.41922	0.41933			0
01/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.59400	15.62890			1,679
01/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.57722	1.61623			0
01/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.27322	0.27733			0
01/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.57010	1.60910			0
01/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.27610	0.28020			0
01/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.56299	1.60200			0
01/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.27899	0.28310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.79000	15.82560			0
01/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.92039	0.94840			0
01/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.17039	1.16280			0
01/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.91688	0.94482			0
01/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.17688	1.16922			0
01/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.91338	0.94126			0
01/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.18338	1.17566			0
01/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10027	0.10118			344
01/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01077	0.01163			0
01/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00050	0.00045			0
01/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00399	0.00455			0
01/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00372	0.00337			0
01/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00129	0.00155			0
01/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01101	0.01037			0
01/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10160	0.10252			14,250
01/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01294	0.01377			0
01/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00134	0.00125			0
01/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00665	0.00725			0
01/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00505	0.00473			0
01/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00335	0.00373			0
01/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01175	0.01121			0
01/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.03050	13.06920			72,796
01/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.74415	1.78528			0
01/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01365	0.01608			29,000
01/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.54807	1.59007			0
01/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01757	0.02087			400
01/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.49925	1.54150			0
01/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01875	0.02230			500
01/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.09016	1.13254			0
01/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.04966	0.05334			0
01/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.08152	1.12396			0
01/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.05102	0.05476			0
01/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.07291	1.11540			0
01/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.05241	0.05620			0
01/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.03877	1.08146			400
01/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.05827	0.06226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.99677	1.03971			500
01/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.06627	0.07051			30,800
01/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.87564	0.91922			0
01/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.09514	0.10002			200
01/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.79930	0.84321			200
01/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.11880	0.12401			0
01/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.65983	0.70368			0
01/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.17933	0.18448			46,000
01/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.48332	0.52694			200
01/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.30282	0.30774			0
01/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.16652	0.19534			19,900
01/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.93602	0.92614			0
01/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.07709	0.09470			7,900
01/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.54659	1.52550			0
01/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
01/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.48966	0.49365			0
01/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.30396	0.30795			0
01/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.48440	0.48841			0
01/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.30870	0.31271			0
01/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.47919	0.48321			0
01/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.31349	0.31751			0
01/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.19930	13.23880			28,736
01/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.04492	2.08223			0
01/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.04562	0.04343			0
01/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.81932	1.85709			0
01/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.06302	0.06129			0
01/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.77356	1.81147			0
01/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.06726	0.06567			0
01/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.72806	1.76612			0
01/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.07176	0.07032			0
01/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.96010	1.00369			0
01/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.26080	0.26489			200
01/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.89614	0.93878			0
01/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.29684	0.29998			200
01/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.63365	0.67767			200
01/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.53435	0.53887			0
01/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.38250	13.42230			7,587

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.21131	1.25608			0
01/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.31881	0.32378			0
01/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.20476	1.24961			0
01/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.32226	0.32731			0
01/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.19824	1.24317			0
01/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.32574	0.33087			0
01/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.56370	13.60550			0
01/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.79775	0.84655			0
01/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	1.02405	1.03105			0
01/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.79427	0.84298			0
01/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	1.03057	1.03748			0
01/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.79081	0.83943			0
01/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	1.03711	1.04393			0
01/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.70900	13.75050			1,000
01/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.13061	1.18885			0
01/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	1.11161	1.12835			0
01/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.12705	1.18528			0
01/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	1.11805	1.13478			0
01/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.12322	1.18173			0
01/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.12422	1.14123			0
01/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.16960	9.15720			8,438
01/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.70789	0.69834			0
01/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03829	0.04114			201
01/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.46019	0.45514			0
01/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.09059	0.09794			201
01/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.39818	0.39420			0
01/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.11858	0.12700			0
01/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.39161	0.38775			0
01/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.12201	0.13055			0
01/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.38511	0.38137			0
01/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.12551	0.13417			0
01/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.18565	0.18559			201
01/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.31605	0.32839			0
01/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.01925	0.02010			201
01/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.14965	1.16290			0
01/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.22870	9.21690			9,915

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.97728	0.96362			0
01/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04858	0.04672			201
01/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.73115	0.72433			0
01/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.10245	0.10743			100
01/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.32312	0.32185			201
01/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.39442	0.40495			0
01/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.26350	0.26283			0
01/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.49480	0.50593			0
01/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.26012	0.25948			0
01/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.50142	0.51258			0
01/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.25678	0.25617			0
01/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.50808	0.51927			0
01/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.21958	0.21930			100
01/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.59088	0.60240			0
01/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.08421	0.08432			201
01/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.15551	1.16742			0
01/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05435	0.05383			100
01/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.42565	1.43693			0
01/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.29510	9.28350			2,140
01/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.36474	0.36317			0
01/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.55964	0.56967			0
01/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.36118	0.35965			0
01/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.56608	0.57615			0
01/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.35766	0.35617			0
01/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.57256	0.58267			0
01/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.36220	9.35130			0
01/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.33269	0.33205			0
01/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.86049	0.87075			0
01/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.33001	0.32939			0
01/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.86781	0.87809			0
01/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.32735	0.32675			0
01/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.87515	0.88545			0
01/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.22320	9.22200			0
01/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.10949	2.10712			0
01/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.13629	0.13512			0
01/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.06167	2.05927			0
01/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.13847	0.13727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.01390	2.01148			0
01/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.14070	0.13948			0
01/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.50220	9.51550			75
01/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.51918	0.53683			0
01/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.10698	0.11133			0
01/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.51203	0.52971			0
01/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.10983	0.11421			0
01/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.50494	0.52265			0
01/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.11274	0.11715			0
01/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.60070	9.61410			0
01/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.27483	0.29031			0
01/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.61413	0.61621			0
01/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.27181	0.28721			0
01/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.62111	0.62311			0
01/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.26883	0.28415			0
01/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.62813	0.63005			0
01/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-123.31900	-160.53490			2,274
01/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	391.77260	410.44850			742
01/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	560.51450	599.54260			6,000
01/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	167.65690	194.99090			1,600
01/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	75.25410	73.94170			5,000
01/07/2013	CF CANDO CADV On 05-July-13			Can-Do Future	0.13000	14.65000			10
01/07/2013	CF CANDO CADW On 05-July-13			Can-Do Future	60.25200	60.25200			0
01/07/2013	CF CANDO CADY On 05-July-13			Can-Do Future	51.48800	51.48800			0
01/07/2013	CF CANDO CADZ On 05-July-13			Can-Do Future	2.77000	85.12000			10
01/07/2013	CF CANDO CAEB On 05-July-13			Can-Do Future	1.76220	56.68720			10
01/07/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	78.46920	73.62530			22,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	42.42300	50.58730			30,000
01/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	1,161.10850	1,551.28820			10
01/07/2013	CF CANDO CAEJ On 11-July-13			Can-Do Future	1,050.77830	2,006.46570			10
01/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.56360	10.62960			75
01/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.80154	0.85598			0
01/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.07794	0.06638			0
01/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.79357	0.84780			0
01/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.07997	0.06820			0
01/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.78564	0.83966			0
01/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.08204	0.07006			0
01/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.70640	10.77340			50
01/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.47519	0.50645			0
01/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.55879	0.52305			0
01/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.47132	0.50240			0
01/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.56492	0.52900			0
01/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.46748	0.49839			0
01/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.57108	0.53499			0
01/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.61890	1.62750			0
01/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.13745	0.14532			0
01/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00855	0.00782			0
01/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.12890	0.13674			0
01/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.01000	0.00924			0
01/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.12065	0.12842			0
01/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01175	0.01092			0
01/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62940	1.63780			0
01/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.06447	0.07099			0
01/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.08507	0.08319			0
01/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.06077	0.06697			0
01/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.09137	0.08917			0
01/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.05726	0.06314			0
01/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.09786	0.09534			0
01/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.77650	7.73630			0
01/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.27517	0.25461			0
01/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.08867	0.10831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.26833	0.24828			0
01/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.09183	0.11198			0
01/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.26157	0.24204			0
01/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.09507	0.11574			0
01/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.82580	7.78460			0
01/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.17300	0.16750			0
01/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.48720	0.52290			0
01/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.17026	0.16489			0
01/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.49446	0.53029			0
01/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.16757	0.16231			0
01/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.50177	0.53771			0
01/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.07960	10.05000	0.09918	0.99965	0
01/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	1.46164	0.00000	0.09918	0.14496	0
01/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	1.42204	0.00000	0.09918	0.14103	0
01/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	1.45730	0.00000	0.09918	0.14453	0
01/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	1.42770	0.00000	0.09918	0.14159	0
01/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	1.45298	0.00000	0.09918	0.14410	0
01/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	1.43338	0.00000	0.09918	0.14216	0
01/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
01/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04096	0.04167			0
01/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03316	0.03387			0
01/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03622	0.03694			0
01/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03842	0.03914			0
01/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03205	0.03278			0
01/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04425	0.04498			0
Futures Open Interest								1,096,007.00	
Options Open Interest								704,598.00	
Total								1,800,605.00	